CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign I	Fund Account:	Hill4Rockville - David Hill		
Name of Treasurer	Bill Burchett			
		Bank Name	Name as Appears on Acco	unt
Checking Account	Citi Bank		Mr. David E. Hill, William Burc	hett, Treasu
Other Accounts	None			
* NOTE: All pages of	the Campaign F	fund Report must be submitted	when filing	
110 121 111 pages of	inv cumpuign i	Due Date	Wilei imag	
Please Check Repo	ort:			
	13	_10/01/2015 - Initial Pre-Ele		
		All transactions through 09/2		
		MUST BE HAND DELIVE	ERED BY 5:00 PM	
	4	10/26/2015 - Second Pre-El	ecction Report	
		All transactions through 10/2	25/2015	
		MUST BE HAND DELIVE	ERED BY 5:00 Pl	
		01/15/2016 - Initial Post Ele	ection Report	
	11	All transaction through 12/3	-	
		MAY BE MAILED (Must	Be Post-Marked by 01/15/201	(6)
		IF HAND DELIVERED M	UST BE RECEIVED BY 5:	
		Code for guidandance on the	EMBER 8 (see Sec. 8.81 of the filing of an annual report	
			ar, including a "final" report	•)
Reports Are Maile	d or Hand De	elivered to:		. 12
Office of the City Cl City Hall City of Rockville 111 Maryland Aven Rockville MD 2085	ue			2015 OCT 26 AM
Status of Report (pla	ease check one)	:		Ö
The report is:				C)
of for the current du	ie date.			
final and the acco	unt has been/wi	ill be terminated.		
an amendment to	a previous repo			
		(.	Date)	
*Any deadline that fall	ls on a day that (City Hall is closed (e.g, weeken	d, holiday, inclement weather) w	vill be

10/24/201512:10 PM

extended to the next City business day.

No

CAMPAIGN FUND REPORT SUMMARY SHEET

Initial Pre Election Report Page of

Name of Campaign Fund Account: Hill4Rockville - David Hill

		460.32	TOTAL BALANCE (CC-DD)	E.E.
		400.47	Balance in Savings Account	DD.
		59.85	Balance in Checking Account	CC.
		371.62	TOTAL (W-AA)	BB.
545.77		545.77	Less Loan Principal Repayments (line V)	AA.
3,504.38	545.77	2,958.61	Less Total Expenditures (Same as Line T)	Z.
545.77	545.77	0.00	Add Loans Received (Same as line U)	Y.
4,188.00	1,558.00	2,630.00	Add Total Receipts (Same as line F)	X
		1,246.00	Balance Forward (From last report Current Period line EE)	W.
Total	Prior Period(s)	Current Period	IARY	SUMMARY
545.77		545.77	Loan Principal Repayment	V.
545.77	545.77	0.00	Loans Received	U.
Total	Prior Period(s)	Current Period		LOANS
3,504.38	545.77	2,958.61	TOTAL EXPENDITURES (Add Lines G through R)	1.
0.00		0.00	In-Kind Contributions (Same as E) Note: Non Add Line	S
0.00		0.00	Other	R.
0.00		0.00	Interest Payment	Q.
8.17	8.17	0.00	Media Advertising	P.
0.00		0.00	Transfers to Petty Cash	0.
0.00		0.00	Transfer to Another Treasurer	Z
0.00		0.00	Equipment Purchase	M.
35.53		\$35.53	Fundraising	L.
1,475.59		\$1,475.59	Postage/Shipping	K.
729.08		\$729.08	Direct Mail	J.
1,147.30	537.6	\$609.70	Campaign Materials	I.
108.71		\$108.71	Rent, Office Supplies, Other Supplies	H.
0.00		\$0.00	Salaries and Other Compensation	G.
Total	Prior Period(s)	Current Period	VDITURES	EXPEN
4,188.00	1,558.00	2,630.00	TOTAL RECEIPTS (A through E)	Ŧ
312.00	312.00	0.00	In-Kind Contributions	in
0.00		0.00	Other Receipts (Misc.)	D.
0.00		0.00	Amount Received from Another Treasurer	C.
0.00		0.00	Contributions - Campaign Committee	В.
3,876.00	1,246.00	2,630.00	Contributions - Non-Campaign Committee	A.
Total	Prior Period(s)	Current Period	CONTRIBUTIONS	CONTR

CERPHICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF. 10/26/15

CANDIDATE

DATE

TREASURER

DATE

No

CAMPAIGN FUND REPORT - SCHEDULE 1: CONTRIBUTIONS

Name of Campaign Fund Account: Hill4Rockville - David Hill

10/15/2015 10/15/2015 10/15/2015 10/15/2015 10/11/2015 9/30/2015 9/30/2015 9/30/2015 9/29/2015 9/27/2015 9/26/2015 10/9/2015 10/6/2015 10/6/2015 10/6/2015 10/4/2015 10/6/2015 10/4/2015 10/1/2015 Richard & Cathy Berman Daniel & Phyllis Strayer J. Michael Patterson Jo-Ann Summerour Frederick Newton Roman Pendzich Charles Hausheer Robert Pillmeier **Eugene Thirolf** J. Laurance Hill Patricia Miller Dieter Weber Mary Magnus Drew Powell Nancy Breen Charlotte Hill John Tyner II Linda Butler Nick Abid Name Contributor Information 0700 Westcastle Pl., Apt. T1, Cockeysville, MD 2103 10 Northhaven Dr., Chapel Hill, North Carolina 2751 172 New Mark Esplanade, Rockville, MD 20850 261 Spruce Point Rd., Yarmouth, Maine, 04096 100 Harborview Dr, 27B, Baltimore, MD 21230 100 Harborview Dr, 27B, Baltimore, MD 21230 713 lvy League Lane, Rockville, MD 20852 7005 Fawn Trail Ct., Bethesda, MD 20817 501 S. Horners Ln., Rockville, MD 20850 5911 Halpine Rd., Rockville, MD 20851 715 Douglass Ave, Rockville, MD 20850 1408 Aintree Dr., Rockville MD 20850 4496 TWP 66, Cardintgon, OH, 43315 407 Mercer Rd., Rockvile, MD 20852 1035 Carnation Dr., Rockville, 20850 275 Elmood Dr., Dayton, OH 45459 1673 Yale Pl., Rockville, MD 20850 P.O. Box 661, Camden, ME 04843 10 Dale Dr, Rockville, MD 20850 check elec elec elec elec elec elec elec elec **Electronic Payment** Payment Type Check, Cash or 4 69 69 S 6 69 69 69 69 69 69 69 0 69 4 6 69 €9 6 300.00 750.00 500.00 100.00 100.00 250.00 150.00 50.00 50.00 25.00 25.00 50.00 25.00 50.00 50.00 20.00 50.00 50.00 35.00 Non-Campaign Committee 4 × × × × × × × × × × × × × × × ×

Yes 🗸

									N/A	[6] Date Received	TRAI Name of Campaign Fund Account: Hill4Rockville - David Hill	Amended Report: Yes
										[7] Received From	TRANSFERS RECEIVED FROM ANOTHER TREASURER: Hill4Rockville - David Hill	No CAMBATON STIME DEPOSIT SOTTEMENT AND NO
\$0.0										[8] Amount Received	Page of	Initial Pre Election Report

Amended Report:

Yes 🗸 No

CAMPAIGN FUND REPORT - SCHEDULE 1B OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS

Initial Pre Election Report

Name of Campaign Fund Account: Hill4Rockville - David Hill

				2		
	\$0.00	\$0.00	\$0.00			
		100 to 10				
(value in dollars per item)	Contributions	Receipts	Received	Address	Name	Received
[14]	[13]	Other	I nans	Contributor Information	Contri	Date

Yes 🗸 No

CAMPAIGN FUND REPORT - SCHEDULE 2

EXPENDITURES

Name of Campaign Fund Account: Hill4Rockville - David Hill

Page

Initial Pre Election Report

	16	13	12	1	10	9	∞	7	6	5	4	w	2					
								10/2/2015 Affinipay	10/19/2015	10/17/2015 Staples	10/13/2015 Staples	10/10/2015 Staples	10/9/2015	9/29/2015 Staples	Date		[15]	
								Affinipay	10/19/2015 US Mailing House	Staples	Staples	Staples	10/9/2015 Rockville Printing	Staples	Name	Paid To/l	[91]	
								w/draw	chg	chg	chg	chg	check	chg	Address	Paid To/Received From		EXPENDI
								\$35.53	\$2,204.67	\$76.32	\$76.31	\$49.59	\$457.07	\$59.12	Fee (F) Electronic Payment (EP)	Check # In-Kind (IK)	[17]	EXPENDITURE CLASSIFICATION
\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								Amount	Total	[18]	ICATION
\$108.71												\$49.59		\$59.12	Comp.	Salaries/	[19]	
\$609.70										\$76.32	\$76.31		\$457.07		Supplies/ Other Supplies	Rent/ Office	[20]	
\$729.08									729.08						Materials	Campaion	[21]	
\$1,475.59									1475.59						Mail	Direct	[22]	

Yes 🗸 No

CAMPAIGN FUND REPORT - SCHEDULE 2 (CONTINUED) EXPENDITURES

Initial Pre Election Report

Name of Campaign Fund Account: Hill4Rockville - David Hill

Page of

EXPENDITURE CLASSIFICATION

	16	15	14	13	12	1	10	9	00	7	6	S	4	3	2	_			Name and Address of the Owner, where
\$0.00																1 N/A	Fundraising	[24]	The same of the sa
\$0.00																	Equipment Purchase	[25]	
\$0.00																	Transfer to Another Treasurer	[26]	
\$0.00												A comment particular, and a construction					Transfers to Petty Cash	[27]	EVI EMPITOI
\$0.00																	Media Advertising	[28]	EAL BINDLE ONE CLASSIFICATION
\$0.00																	Interest Payment	[29]	VIOIN
\$0.00			Contraction of the Contraction o														Other	[30]	
\$0.00																	Loan Principal Repayment	[31]	
\$0.00										,							Transfer to Interest Bearing Account	[32]	

Amended Report: Yes 🗌

No

CAMPAIGN FUND REPORT - SCHEDULE 2A PETTY CASH

Initial Pre Election Report

Name of Campaign Fund Account: Hill4Rockville - David Hill

Amended Report: Yes

No

Initial Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 3 OUTSTANDING OBLIGATIONS

Name of Campaign Fund Account: Hill4Rockville - David Hill

Page of

								Name & Address of Creditor	[33]
								Date Obligation Incurred	[34]
								Previously Filed Filed He	[35]
								Filed Herewith	
								Balance of Loan	[36]
								Balance Due on Unpaid Bill	[37]
								Description	[38]

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms for the transaction period for which the load is received.

Amended	
Report:	
Yes	

No

CAMPAIGN FUND REPORT: SCHEDULE 4 REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

age of

Name of campaign Fund Account: 14:11 4 Rock with

be provided to the lender. A separate schedule must be completed for each loan received. This schedule must be attached to the Campaign Fund Report for the reporting period in which the loan was received. A copy should also

I. CONSI	CONSENT OF RECIPIENT Please print
N/A , hereb	, hereby acknowledge receipt of a loan on
in the amount of \$ made payable to	(Date)
from	A copy of this consent has been supplied to the lender.
	(Signature of Candidate) (Date)
II. TERMS OF LOAN Please print	DF LOAN print
Name of Lender: N/A	
Address of Lender:	
Are the terms of the loan stated in writing?	No
Schedule for repayment:	
Interest rate:	

(Signature of Lender)

(Date)

Rev 05/15

Page \ of \
Further Description of In-Kind Contribution From Schedule 1B - Other Receipts and In-Kind Contributions Continuation of Column 14 "Remarks"
Description of Equipment Where Campaign Paid Only a Portion of the Cost From Schedule 2 - Expenditures Column 25"Equipment Purcahase"
Explanation of "Other Expenditures"
Explanation of Difference Between Two Totals From Summary Sheet Row EE Total Balance (CC-DD)